

KATE McKENNA, AICP
Executive Officer

AGENDA
BUDGET AND FINANCE COMMITTEE MEETING

Monday, February 9, 2009, 2:00 p.m.

LAFCO Office
132 Gabilan St., Ste. 102
Salinas, CA 93901

- 1. Call to Order**
- 2. Roll Call**
- 3. Public Comment**
- 4. Consider Draft Financial Statements for Fiscal Year 2008-2009** **ACTION**
Please see attached financial statements dated December 31, 2008. Mr. Mike Briley, Hayashi and Wayland, will provide an overview.
- 5. Consider Draft Budget Amendment No. 3 for Fiscal Year 2008-2009** **ACTION**
Please see attached report and budget amendment.
- 6. Consider Draft Financial Policies** **ACTION**
Please see attached report.
 - a. Establish Reserve For Post-Retirement Healthcare Obligations**
 - b. Use of Project Fees Revenue**
 - c. Executive Officer Authority for Budget Expenditures**
 - d. Executive Officer Authority to Execute Contracts**
- 7. Consider Draft Proposed Budget for Fiscal Year 2009-2010** **ACTION**
Please see attached report, budget and worksheets.
- 8. Review Draft Proposed Work Program for Fiscal Year 2009-2010** **ACTION**
Please see attached report and work program.
- 9. Other Business** **INFORMATION**
- 10. Adjournment** **ACTION**

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